

2020 - 2024 STIP FUNDING SUMMARY (Amendment #4)

(*Federal revenues are based on apportionments*) 12/7/2020

Note: Table was amended to reflect current obligations as established in the TCP for 2020-2024 and the document will be updated as amendments are obligated.

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2020-2024 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| ANTICIPATED CORE PROGRAM OBLIGATIONS | | | | | | |
| Federal Share | | | | | | |
| PE | \$30,661,732 | \$35,442,918 | \$38,362,486 | \$32,973,448 | \$33,427,800 | \$170,868,385 |
| RW | \$16,232,682 | \$18,763,898 | \$20,309,551 | \$17,456,531 | \$17,697,071 | \$90,459,733 |
| IC | \$10,821,788 | \$12,509,265 | \$13,539,701 | \$11,637,688 | \$11,798,047 | \$60,306,489 |
| CE | \$36,072,626 | \$41,697,550 | \$45,132,336 | \$38,792,292 | \$39,326,824 | \$201,021,629 |
| CN+OTH | \$280,645,498 | \$308,561,873 | \$333,979,287 | \$287,062,960 | \$291,018,498 | \$1,501,268,116 |
| Total | \$374,434,326 | \$416,975,504 | \$451,323,361 | \$387,922,919 | \$393,268,241 | \$2,023,924,351 |
| Non-Federal Share / State Match (see Note #1) | | | | | | |
| PE | \$4,752,604 | \$5,493,693 | \$5,946,230 | \$5,110,923 | \$5,181,348 | \$26,484,797 |
| RW | \$2,516,084 | \$2,908,426 | \$3,148,004 | \$2,705,783 | \$2,743,066 | \$14,021,363 |
| IC | \$1,677,390 | \$1,938,951 | \$2,098,669 | \$1,803,855 | \$1,828,711 | \$9,347,575 |
| CE | \$5,591,299 | \$6,463,168 | \$6,995,564 | \$6,012,850 | \$6,095,703 | \$31,158,585 |
| CN+OTH | \$43,500,376 | \$47,827,447 | \$51,767,175 | \$44,495,090 | \$45,108,203 | \$232,698,292 |
| Total | \$58,037,753 | \$64,631,685 | \$69,955,642 | \$60,128,501 | \$60,957,032 | \$313,710,612 |
| Federal + Non-Federal State | | | | | | |
| PE | \$35,414,336 | \$40,936,611 | \$44,308,715 | \$38,084,371 | \$38,609,148 | \$197,353,182 |
| RW | \$18,748,766 | \$21,672,323 | \$23,457,555 | \$20,162,314 | \$20,440,137 | \$104,481,096 |
| IC | \$12,499,178 | \$14,448,216 | \$15,638,370 | \$13,441,543 | \$13,626,758 | \$69,654,064 |
| CE | \$41,663,925 | \$48,160,719 | \$52,127,900 | \$44,805,142 | \$45,422,527 | \$232,180,214 |
| CN+OTH | \$324,145,874 | \$356,389,320 | \$385,746,462 | \$331,558,051 | \$336,126,702 | \$1,733,966,408 |
| Total | \$432,472,079 | \$481,607,189 | \$521,279,003 | \$448,051,420 | \$454,225,273 | \$2,337,634,963 |
| INDIRECT COST (see Note #2) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| US 93 Bond Debt Service (see Note #3) | \$7,735,253 | \$0 | \$3,830,875 | \$3,833,500 | \$0 | \$15,399,628 |
| Advanced Construction | \$67,279,696 | \$19,776,916 | \$0 | \$0 | \$0 | \$87,056,612 |
| Pavement Preservation Program (see note #4) | \$0 | \$0 | \$0 | \$56,850,000 | \$89,375,000 | \$146,225,000 |
| Non-Core Programs (TRANS ALT, REC TRAILS, SPR/PL) | \$4,897,375 | \$13,240,000 | \$16,583,226 | \$16,710,194 | \$14,230,000 | \$65,660,795 |
| Non-Federal Share / State Match for Non-Core Programs (see Note #1) | \$759,099 | \$2,052,215 | \$2,570,419 | \$2,156,330 | \$2,156,330 | \$9,694,393 |
| Total | \$5,656,474 | \$15,292,215 | \$19,153,645 | \$19,300,294 | \$16,435,666 | \$75,838,294 |
| Public Transportation Programs (5307, 5310, 5311, 5339, etc.) | \$25,754,482 | \$25,244,394 | \$25,244,394 | \$25,244,394 | \$25,244,394 | \$126,732,058 |
| Anticipated Expenditures for Earmarks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Emergency Relief (ER) Obligations (see Note #5) | \$5,187,213 | \$0 | \$0 | \$0 | \$0 | \$5,187,213 |
| Federal Lands Access Program Obligations (see Note #7) | \$2,380,556 | \$4,481,408 | \$2,179,864 | \$0 | \$0 | \$9,041,828 |
| TOTAL | \$546,465,752 | \$546,402,121 | \$571,687,781 | \$553,279,608 | \$585,280,333 | \$2,803,115,595 |
| REVENUES | | | | | | |
| Estimated Annual Apportionment (Federal Dollars) | \$444,900,000 | \$491,400,000 | \$505,900,000 | \$514,500,000 | \$518,700,000 | \$2,475,400,000 |
| STATE MATCH | \$58,796,852 | \$66,683,900 | \$72,526,061 | \$62,284,831 | \$63,113,362 | \$323,405,005 |
| Section 164 Transfer | \$9,500,000 | \$9,700,000 | \$9,700,000 | \$9,700,000 | \$9,700,000 | \$48,300,000 |
| Public Transportation Programs (5307, 5310, 5311, 5339, etc.) | \$25,754,482 | \$25,244,394 | \$25,244,394 | \$25,244,394 | \$25,244,394 | \$126,732,058 |
| Emergency Relief (ER) Allocations (see Note #5) | \$5,187,213 | \$0 | \$0 | \$0 | \$0 | \$5,187,213 |
| Federal Lands Access Program Allocations (see Note #7) | \$2,380,556 | \$4,481,408 | \$2,179,864 | \$0 | \$0 | \$9,041,828 |
| Estimated Annual Redistribution Amount (see Note #8) | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$125,000,000 |
| ESTIMATED ABOVE THE LINE APPROPRIATIONS AND EARMARKS (see note #6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$571,519,103 | \$622,509,702 | \$640,550,319 | \$636,729,225 | \$641,757,756 | \$3,113,066,104 |
| REVENUES LESS ANTICIPATED OBLIGATIONS | | | | | | |
| REVENUES | \$571,519,103 | \$622,509,702 | \$640,550,319 | \$636,729,225 | \$641,757,756 | \$3,113,066,104 |
| OBLIGATIONS | \$546,465,752 | \$546,402,121 | \$571,687,781 | \$553,279,608 | \$585,280,333 | \$2,803,115,595 |
| FISCAL BALANCE | \$25,053,350 | \$76,107,580 | \$68,862,539 | \$83,449,617 | \$56,477,423 | \$309,950,509 |
| Unobligated Carry Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fiscal Balance | \$25,053,350 | \$76,107,580 | \$68,862,539 | \$83,449,617 | \$56,477,423 | \$309,950,509 |
| LEVEL OF MAINTENANCE EFFORT | | | | | | |
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2020-2024 |
| System Preservation and Maintenance | \$107,000,000 | \$107,000,000 | \$107,000,000 | \$107,000,000 | \$107,000,000 | \$535,000,000 |
| State Special Revenue Preventative Maintenance: | \$13,900,000 | \$13,900,000 | \$13,900,000 | \$13,900,000 | \$13,900,000 | \$69,500,000 |
| Total | \$120,900,000 | \$120,900,000 | \$120,900,000 | \$120,900,000 | \$120,900,000 | \$604,500,000 |

* Federal revenues are based on apportionments. *

Note: #1 Assumes current sliding scale match for all federal dollars.

Note: #2 Indirect Cost is included in the individual project cost (by phase).

Note: #3 Annual amount for US 93 Bond Debt.

Note: #4 FFY 2020-2022 projects are considered Core Program Obligations (above). FFY 2023-2024 funding amounts represent plug amounts reserved for future projects.

Note: #5 Reflects anticipated ER obligations and reimbursements for eligible events.

Note: #6 The estimated above-the-line appropriations and earmarks are deducted by phase for the current year and the earmark revenue line is adjusted proportionally.

Note: #7 Federal Lands Access Program contribution to MDT projects (as noted in the Tentative Construction Plan).

Note: #8 Estimated Annual Redistribution contribution to MDT projects.